

DR-2 Disclosure Summary Page**DR-2**

Guthrie County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Guthrie	Adjusted Due Date	
District:	0	Filed Date	5/17/2016 7:07:52 AM
Committee Code:	9079	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: King	First Name: Rita	MI:
Address: 904 Grand Street		
City: Guthrie Center	State: IA	Zip Code: 50115
		Phone: 515-414-1348
E-Mail: kingritaj@yahoo.com		

Chairperson

Last Name: beeber	First Name: myrna	MI:
Address: 3180 165th St		
City: Yale	State: IA	Zip Code: 50029
		Phone: 641-757-1207
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,891.03
Schedule A: Cash Contributions Total	\$1,771.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,662.03
Schedule B: Expenditure Total	\$1,832.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,829.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/20/2016	9078 Check # 523	Guthrie County Democratic Central Committee PO Box 124 Panora, IA 50216-0124	N/A	\$75.00	
reimbursement for food for the youth caucus					
1/20/2016	5158 Check # 68063005	Pate for Iowa 6801 Bowman Ln NE Cedar Rapids, IA 52402	N/A	\$75.00	
reimbursement for youth caucus					
2/4/2016	Check # cash	Unitemized 123 street anywhere, IA 00000	None	\$1,346.00	
caucus bag passed at caucus					
3/19/2016	9079 Check # cash	Guthrie County Republican Central Committee 904 Grand Street Guthrie Center, IA 50115	N/A	\$275.00	
delegates paid half the fee and the other half was paid by the Guthrie Co Republicans Committee for Convention					

Total Regular Contributions	\$1,771.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,771.00

Schedule B: Expenditures

Sch-B

Guthrie County Republican Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2016	Check # Unitemized	Fisher, Madison 4655 Panorama Dr. Panora, IA 50216	Miscellaneous or Unitemized	\$250.00
Book Scholarship winner				
1/20/2016	Check # 808	King, Jon 904 Grand St Guthrie Center, IA 50115	Fundraiser Food	\$85.00
food for youth caucus				
1/20/2016	Check # Unitemized	Kuta, Hunter 4827 Lean to point Panora, IA 50216	Miscellaneous or Unitemized	\$250.00
Book Scholarship money				
1/20/2016	Check # Unitemized	olsen, chad 300 south 5th st guthrie center, IA 50115	Miscellaneous or Unitemized	\$44.03
reimbursement for folders, papers, pens for youth caucus				
1/20/2016	Check # 809	Sievers, Karen 5271 tie rd panora, IA 50216	Meals Reimbursement	\$20.97
reimbursement for youth caucus				
1/20/2016	Check # Unitemized	Guthrie Center High School 906 School St Guthrie Center, IA 50115	Miscellaneous or Unitemized	\$0.00
use of the high school for county convention, wastold to pay then they returned the check cause they can not charge us.				
1/27/2016	Check # 812	Coon Rapids Enterprise 504 main st Coon Rapids, IA 50058	Advertising	\$80.00
newspaper caucus add				
2/3/2016	Check # 815	Guthrie Center Times 205 State St P.O. Box 217 Guthrie Center, IA 50115	Advertising	\$72.00
caucus add				
2/3/2016	Check # 814	Guthrie County Vedette PO Box 38 Panora, IA 50216	Advertising	\$63.00
caucus add				
2/3/2016	Check # 816	Stuart Herald 119 NW 2nd St Stuart, IA 50250	Advertising	\$132.00
caucus add				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/3/2016	Check # 813	The Adair News 403 Audubon st. Adair, IA 50002	Advertising	\$107.25
caucus add				
2/8/2016	Check # 78.00	Central Iowa Publishing, INC 409 main st P.O. Box 130 Bayard, IA 50029	Advertising	\$78.00
caucus add				
3/19/2016	9161 Check # 818	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$550.00
Delegate fees				
4/1/2016	Check # 819	P.J. hwy 44 panora, IA 50216	Gifts or Meals for Volunteers	\$100.00
rolls and coffee for county convention				

Total Amount	\$1,832.25
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